

County of Placer, California

**Community Revitalization Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2006
(amounts expressed in thousands)**

	<u>Budgeted Amounts</u>			
	<u>Original</u>	<u>Final</u>	<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
Revenues				
Use of money and property	\$ -	\$ -	\$ 49	\$ 49
Intergovernmental	2,901	2,901	848	(2,053)
Miscellaneous	721	721	-	(721)
Total revenues	<u>3,622</u>	<u>3,622</u>	<u>897</u>	<u>(2,725)</u>
Expenditures				
Current:				
Public assistance	4,153	4,128	1,134	2,994
Capital outlay	-	25	24	1
Total expenditures	<u>4,153</u>	<u>4,153</u>	<u>1,158</u>	<u>2,995</u>
Deficiency of revenues under expenditures	<u>(531)</u>	<u>(531)</u>	<u>(261)</u>	<u>270</u>
Other Financing Sources (Uses)				
Transfers in	50	50	80	30
Transfers out	<u>(50)</u>	<u>(50)</u>	<u>-</u>	<u>50</u>
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>80</u>	<u>80</u>
Net change in fund balance	<u>\$ (531)</u>	<u>\$ (531)</u>	<u>(181)</u>	<u>\$ 350</u>
Fund balances, beginning of year			<u>531</u>	
Fund balances, end of year			<u>\$ 350</u>	